Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date.....2018

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 010-18-000001**

Schedule Docket No. Head of Account: P-**1802** **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Supply of Water Through Water Tanker in Ward No. 10, (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Executive Engineer, Karnataka Rural Infrastructure Development Limited, # 280, 59th Cross Road, 17th 'C' Main Road, 3rd 'Y' Block, Rajajinagara, Bangalore - 10.***

Reference to Agreement No. **BBMP/EE/BTP/WO/77/2017-18** **Dated: 28.02.2018**

Certified that the measurements were taken by me on 30/10/18 and recorded of **Pages** to
of measurement Book No. 2606/14-15. and that the work is satisfactorily executed. P:260567 to 568

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/10/18 and found correct. The work is satisfactorily executed.

Assistant Executive Engineer
Byataravanapura Sub-division
KRIDL, BBMP, Bangalore

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Amount	9.99,243-00
adjusted towards cash advance recovery of	IT	19985-00
b. Payments Now made } cost store or other material supplied.	Cem.	9992-00
recovery of amount creditable to this/other work	CBF	999-00
Amount paid on this bill Cheque / Cash.	FSD	49962-00
5) Balance being unpaid value of work done held in reserve.	CGST	8922-00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	SGST	8922-00
7) Net amount due to or from Contractor unadjustments items.	Adju.	98782-00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Total amount adjusted -	9.00,461-00

Contractor's Signature

Assistant Executive Engineer
Byataravanapura Sub-division
KRIDL, BBMP, Bangalore

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

R:9,99,243-00

Witness
1.
2.

Stamp

Cheque Rs: 9,00,461-00 (Rs Nine Lakhs four hundred sixty one only)
by Cheque
98782-00 by adjustments
and Rs

Dated Signature of Contractor

Paid by me by Cheque No..... Dated.....
Cash Rs.....
Dated.....

Assistant Executive Engineer
Byataravanapura Sub-division
KRIDL, BBMP, Bangalore

Accts Sys...
Exe. Engineer
9/12

Initials of Officer making payment

Executive Engineer

9/12

Sl. No.		Unit
1	Supply of Drinking Water through water tankers of Capacity 6000 Liters Hiring of Water Tanker (Page No. XXXVIII, Code No. 1032) For 3000 Liter Capacity = 450.60 / 2 =242.80	per Load
	2) Hiring of Tractor 40HP	
	Procurement of Water Rs. 216.00 / Load (6000 Liters) Considering 3000 Liters cost is Rs. 108.00/Load Considering 5 Loads/Day 5X108.00=540.00	
	Engaging Causal Labours (Unskilled mazdoor Heavy)	
	Total	
	Add KRIDL Charges @ 10%	
	Add Labour Cess @ 1%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
per Load	-	-	1584.00	568.32	900219.00	1584.00	900219.00	
	-	-						
	-	-						
	-	-						
					900219.00		**900219.00**	
					90021.90		**90021.90**	
					9002.19		**9002.19**	
					999243.09		**999243.09**	

30/10/18

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97